

EXHIBIT 2

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
4/22/2005		\$989,361.67	Northshore Master Fund 1 SPC	NSAM, LLC 3755533803	Transfer of offshore funds into Receiver's account
4/29/2005		\$512.30		NSAM, LLC 3755533803	Interest Credit
5/2/2005		\$55,000.00	IBIS TEK, LLC	Ardent LP 3755533816	Proceeds of investment
5/2/2005		\$55,000.00	IBIS TEK, LLC	Ardent Ltd. 3755533829	Proceeds of investment
5/2/2005		\$621.98	Guardian Insurance	NSAM, LLC 3755533803	Refund for cancelled life insurance plan G-703112
5/2/2005		\$10.00	Northshore business office	NSAM, LLC 3755533803	Cash found in Northshore office
5/3/2005		\$6,717.30	Elliot Millman Auctioneer Escrow	SCM LP 3755533832	Proceeds of furniture / equipment in SCM offices
5/10/2005	\$497,575.74		Kaye Scholer	NSAM, LLC 3755533845	Kaye Scholer's legal fees and expenses for 2/16/05-3/31/05
5/11/2005	\$15,453.53		Guardian Insurance	NSAM, LLC 3755533845	Payment of life insurance premiums for March 2005-May 2005 for Saldutti Capital Management
5/11/2005	\$67,927.76		Morris-Anderson	NSAM, LLC 3755533845	Morris-Anderson's fees and expenses for 2/17/05-3/31/05
5/12/2005	\$44,526.71		Goldin	NSAM, LLC 3755533845	Goldin's fees and expenses for 2/24/05-3/31/05
5/12/2005	\$41.00			NSAM, LLC 3755533845	Check order fee
5/19/2005		\$7,500,000.00	Ardent LP account at Banc of America Securities, LLC	Ardent LP 3755533816	Transfer of estate funds into Receiver's account
5/19/2005		\$2,500,000.00	Ardent Ltd account at Banc of America Securities, LLC	Ardent Ltd. 3755533829	Transfer of estate funds into Receiver's account

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

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5/24/2005	\$10,110.00		Anobi Technology Corp.	NSAM, LLC 3755533845	NSAM Chicago office computer re-build costs - Phase I (to reconstruct Northshore's records)
5/27/2005		\$3,014.23	UNX, Inc.	Ardent LP 3755533858	Return of soft dollar credits to Ardent
5/31/2005		\$5,701.17		Ardent LP 3755533816	Interest Credit
5/31/2005		\$1,958.28		Ardent Ltd. 3755533829	Interest Credit
5/31/2005		\$757.08		NSAM, LLC 3755533803	Interest Credit
5/31/2005		\$11.59		SCM LP 3755533832	Interest Credit
6/1/2005	\$10,000.00		LaSalle Adams, LLC	NSAM, LLC 3755533845	Payment of post-filing rent for NSAM Chicago office
6/2/2005	\$41.00			Ardent LP 3755533858	Check order fee
6/8/2005	\$670,687.73		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's April 2005 legal fees and expenses
6/9/2005		\$50,000.00	One Thorndal Circle, Inc.	NSAM, LLC 3755533803	Proceeds of sale of office furniture from NSAM, CT office
6/9/2005	\$38,188.72		Morris-Anderson	NSAM, LLC 3755533845	Morris-Anderson's April 2005 fees and expenses
6/9/2005	\$99,131.74		Goldin	NSAM, LLC 3755533845	Goldin's April 2005 fees and expenses
6/14/2005	\$92.60		Hirshorn Zuckerman Design	NSAM, LLC 3755533845	Website maintenance
6/23/2005	\$1,145.00		Anobi Technology Corp.	NSAM, LLC 3755533845	NSAM Chicago office computer re-build costs - Phase II

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6/27/2005	\$4,059.00		M&S Movers	NSAM, LLC 3755533845	Transport of NSAM property (Buddha statue and marble column)
6/30/2005		\$12,117.92		Ardent LP 3755533816	Interest Credit
6/30/2005		\$4,413.38		Ardent Ltd. 3755533829	Interest Credit
6/30/2005		\$27,265.60	Elliot Millman Auctioneer Escrow	NSAM, LLC 3755533803	Funds received from sale of equipment from NSAM, CT office
6/30/2005		\$386.91		NSAM, LLC 3755533803	Interest Credit
6/30/2005		\$11.61		SCM LP 3755533832	Interest Credit
7/12/2005	\$5,149.51		Guardian Insurance account at Harris Bank	NSAM, LLC 3755533803	Payment for June health insurance premium
7/12/2005	\$5,149.51		Guardian Insurance account at Harris Bank	NSAM, LLC 3755533803	Payment for July health insurance premium
7/20/2005	\$613,215.94		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's May 2005 legal fees and expenses
7/20/2005		\$10,000.00	Glenn Sherman	NSAM, LLC 3755533845	Payment for purchase of office furniture, equipment and supplies from Illinois office
7/21/2005	\$112,089.71		Goldin	Ardent LP 3755533858	Goldin's May 2005 fees and expenses
7/21/2005	\$33,480.80		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson fees and expenses for May 2005
7/29/2005		\$11,690.51		Ardent LP 3755533816	Interest Credit
7/29/2005		\$4,568.36		Ardent Ltd. 3755533829	Interest Credit
7/29/2005	\$422.81			NSAM, LLC 3755533803	Interest Credit

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DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
7/29/2005		\$12.02		SCM LP 3755533832	Interest Credit
8/11/2005	\$495,723.04		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's June 2005 legal fees and expenses
8/11/2005	\$29,660.55		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's fees and expenses for June 2005
8/17/2005	\$115,861.41		Goldin	Ardent LP 3755533858	Goldin's fees and expenses for June 2005
8/22/2005	\$11,759.94		Administar Services Group, Inc.	NSAM, LLC 3755533845	Wall Street Journal advertisement for claims bar date notice
8/31/2005		\$10,156.38		Ardent LP 3755533816	Interest Credit
8/31/2005		\$4,576.51		Ardent Ltd. 3755533829	Interest Credit
8/31/2005		\$417.23		NSAM, LLC 3755533803	Interest Credit
8/31/2005		\$12.05		SCM LP 3755533832	Interest Credit
9/14/2005	\$358,903.13		Kaye Scholer	Ardent LP 3755533858	Balance of Kaye Scholer's approved legal fees and expenses for 2/15/05-6/30/05 (includes agreed reduction of \$6,862.87 with SEC)
9/14/2005	\$288,933.63		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's July 2005 legal fees and expenses
9/15/2005	\$91,767.20		Goldin	Ardent LP 3755533858	Balance of Goldin's approved fees and expenses for 2/24/05-6/30/05

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

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9/15/2005	\$41,625.00		Morris-Anderson	Ardent LP 3755533858	Balance of Morris-Anderson's approved fees and expenses for 2/17/05-6/30/05
9/15/2005	\$48,828.48		Goldin	Ardent LP 3755533858	Goldin's July 2005 fees and expenses
9/15/2005	\$25,691.00		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's July 2005 fees and expenses
9/19/2005	\$43,517.81		Skyline Duplicating	Ardent LP 3755533858	Saldutti document production copying, invoice nos. 043531 and 042057
9/30/2005		\$8,592.89		Ardent LP 3755533816	Interest Credit
9/30/2005		\$4,436.78		Ardent Ltd. 3755533829	Interest Credit
9/30/2005		\$404.68		NSAM, LLC 3755533803	Interest Credit
9/30/2005		\$11.68		SCM LP 3755533832	Interest Credit
10/7/2005		\$387.13	Raymond James & Associates	NSAM, LLC 3755533845	Proceeds of liquidation of Kelley, Weigand, Dewey and Cousin Family Trusts / receivership entities
10/11/2005		\$835,000.00	Ardent LP account at Banc of America Securities, LLC	Ardent LP 3755533816	Proceeds of Arbinet sale / transfer of estate funds into Receiver's account
10/11/2005		\$910,000.00	Ardent Ltd account at Banc of America Securities, LLC	Ardent Ltd. 3755533829	Proceeds of Arbinet sale / transfer of estate funds into Receiver's account

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
10/11/2005		\$500.00	Robert B. Langer and Barbara Langer	NSAM, LLC 3755533845	Partial return of loan proceeds
10/12/2005	\$352,411.76		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's August 2005 legal fees and expenses
10/13/2005		\$263.81	Randolph Special Situation Fund account at Bank One 644423535	NSAM, LLC 3755533845	Balance from closure of fund / transfer of estate funds into Receiver's account
10/14/2005	\$375.00		Robert B. Langer and Barbara Langer	NSAM, LLC 3755533845	Return item chargeback - bounced checks from Langer
10/20/2005		\$34,269.87	Saldutti Capital	SCM LP 3755533832	Liquidation of former Saldutti Capital bank account
10/26/2005	\$18,924.00		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's August 2005 fees and expenses
10/31/2005		\$8,627.11		Ardent LP 3755533816	Interest Credit
10/31/2005		\$5,692.07		Ardent Ltd. 3755533829	Interest Credit
10/31/2005		\$418.89		NSAM, LLC 3755533803	Interest Credit
10/31/2005		\$35.75		SCM LP 3755533832	Interest Credit
11/4/2005		\$142,450.89	Northshore Master Fund 1 SPC	NSAM, LLC 3755533803	Transfer of offshore funds into Receiver's account
11/9/2005	\$23,315.88		Xact, Inc. Data Extraction	Ardent LP 3755533858	Data extraction work for Saldutti / Northshore / Ardent computer files, invoice nos. 18-11373, 18-11047, 18-11837

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11/9/2005	\$42,450.89		Stuarts, Walker Hersant	NSAM, LLC 3755533803	Return of \$42,450.89, due to overpayment received as part of Nov. 4, 2005 Northshore Master Fund 1 SPC transfer
11/10/2005	\$285,700.43		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's Sept 2005 legal fees and expenses
11/10/2005	\$2,667.00		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's Sept 2005 fees and expenses
11/18/2005		\$0.55	Ardent LP's account at Lehman Brothers	Ardent LP 3755533858	Transfer of offshore funds into Receiver's account
11/18/2005		\$6.25	General Electric Capital Corporation	NSAM, LLC 3755533845	Proceeds of class action litigation settlement
11/21/2005	\$70.00			Ardent LP 3755533858	Website Maintenance
11/30/2005		\$8,124.94		Ardent LP 3755533816	Interest Credit
11/30/2005		\$6,024.95		Ardent Ltd. 3755533829	Interest Credit
11/30/2005		\$573.65		NSAM, LLC 3755533803	Interest Credit
11/30/2005		\$70.91		SCM LP 3755533832	Interest Credit
12/7/2005	\$12,147.00		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's Oct 2005 fees and expenses
12/7/2005	\$270,606.81		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's Oct 2005 legal fees and expenses
12/15/2005		\$7,597.48	WSL Partners	Ardent LP 3755533816	Distribution on existing Receivership Estate investment

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12/15/2005		\$7,597.48	WSL Partners	Ardent Ltd. 3755533829	Distribution on existing Receivership Estate investment
12/22/2005		\$11,000.00	Northshore SPC, Fortis Prime Fund	NSAM, LLC 3755533803	Transfer of offshore funds into Receiver's account
12/30/2005		\$7,754.51		Ardent LP 3755533816	Interest Credit
12/30/2005		\$6,243.95		Ardent Ltd. 3755533829	Interest Credit
12/30/2005		\$605.34		NSAM, LLC 3755533803	Interest Credit
12/30/2005		\$73.39		SCM LP 3755533832	Interest Credit
1/4/2006		\$19,448.48	SKS, LLC account at Charles Schwab and Co., Inc.	NSAM, LLC 3755533845	Transfer of funds into Receiver's account
1/5/2006	\$119,185.36		Goldin	Ardent LP 3755533858	Goldin's August 2005 fees and expenses (includes \$80.00 shortfall from July 2005 payment)
1/5/2006	\$37,272.36		Goldin	Ardent LP 3755533858	Goldin's Sept 2005 fees and expenses
1/5/2006	\$58,987.08		Goldin	Ardent LP 3755533858	Goldin's Dec 2005 fees and expenses
1/12/2006	\$284,210.95		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's Nov 2005 legal fees and expenses
1/12/2006	\$50,260.80		Goldin	Ardent LP 3755533858	Goldin's Nov 2005 fees and expenses
1/17/2006		\$196,750.00	Escrow from NSCT, LLC, American Capital Management	NSAM, LLC 3755533803	Circle Trust buyer's deposit - transfer of funds into Receiver's account
1/19/2006	\$70.00		Hirshorn Zuckerman Design	Ardent LP 3755533858	Website maintenance

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1/19/2006		\$2,354.96	Charter Auction.com, Inc., as Escrow Agent	NSAM, LLC 3755533803	Credit to Receivership account
1/23/2006	\$27,080.25		JPMorgan	Ardent LP 3755533858	JPMorgan July-Nov 2005 fees and expenses
1/24/2006	\$2,325.00		Associated Pension Services, Inc.	NSAM, LLC 3755533845	401k administration services
1/31/2006		\$7,240.50		Ardent LP 3755533816	Interest Credit
1/31/2006		\$6,261.22		Ardent Ltd. 3755533829	Interest Credit
1/31/2006		\$791.28		NSAM, LLC 3755533803	Interest Credit
1/31/2006		\$73.54		SCM LP 3755533832	Interest Credit
2/6/2006	\$2,427.80		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's Nov 2005 fees and expenses
2/16/2006	\$252,144.81		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's holdback fees approved by order dated Feb. 10, 2006
2/16/2006	\$65,758.16		Goldin	Ardent LP 3755533858	Goldin's holdback fees approved by order dated Feb. 10, 2006
2/16/2006	\$305,194.07		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's Dec 2005 legal fees and expenses
2/16/2006	\$46,565.36		Goldin	Ardent LP 3755533858	Goldin's Dec 2005 fees and expenses
2/17/2006	\$14,790.00		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's holdback fees approved by order date Feb. 10, 2006
2/21/2006	\$3,279.53		JPMorgan	Ardent LP 3755533858	JPMorgan's Dec 2005 fees and expenses

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2/28/2006		\$5,809.69		Ardent LP 3755533816	Interest Credit
2/28/2006		\$5,665.38		Ardent Ltd. 3755533829	Interest Credit
2/28/2006		\$881.77		NSAM, LLC 3755533803	Interest Credit
2/28/2006		\$66.53		SCM LP 3755533832	Interest Credit
3/10/2006	\$271,721.75		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's Jan 2006 legal fees and expenses
3/14/2006	\$4,469.94		WSL Partners	Ardent LP 3755533858	March 2006 capital call
3/14/2006	\$1,977.72		Morris-Anderson	Ardent Ltd. 3755533861	Morris-Anderson's Dec 2005 and Jan 2006 fees and expenses
3/14/2006	\$4,469.94		WSL Partners	Ardent Ltd. 3755533861	March 2006 capital call
3/14/2006	\$31,516.79		Goldin	Ardent Ltd. 3755533861	Goldin's Jan 2006 fees and expenses
3/15/2006	\$12,395.19		JPMorgan	Ardent Ltd. 3755533861	JPMorgan's Sept 2005 and Jan 2006 fees and expenses (with adjustment for past holdback)
3/15/2006	\$41.00			Ardent Ltd. 3755533861	Check order fee
3/16/2006	\$140.00		Hirshorn Zuckerman Web Design	Ardent LP 3755533858	Website maintenance
3/17/2006		\$9,579.16	Northshore MF1 SPC	NSAM, LLC 3755533803	Transfer of offshore funds into Receiver's account
3/17/2006		\$11,441.70	Harris Bank	NSAM, LLC 3755533803	Liquidation of former NSAM account at Harris Bank
3/17/2006		\$1,171.74	North Star Trust Company	NSAM, LLC 3755533803	Liquidation from LaSalle custodial account
3/31/2006		\$7,060.14		Ardent LP 3755533816	Interest Credit

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3/31/2006		\$7,056.93		Ardent Ltd. 3755533829	Interest Credit
3/31/2006		\$1,206.45		NSAM, LLC 3755533803	Interest Credit
3/31/2006		\$89.36		SCM LP 3755533832	Interest Credit
4/17/2006	\$217,288.52		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's Feb 2006 legal fees and expenses
4/25/2006	\$70.00		Hirshorn Zuckerman Web Design	Ardent Ltd. 3755533861	Website maintenance
4/26/2006	\$5,433.00		Morris-Anderson	Ardent Ltd. 3755533861	Morris-Anderson's Feb 2006 fees and expenses
4/26/2006		\$110.74		SCM LP 3755533832	Interest Credit
4/28/2006		\$8,748.89		Ardent LP 3755533816	Interest Credit
4/28/2006		\$8,173.96		Ardent Ltd. 3755533829	Interest Credit
4/28/2006		\$1,526.97		NSAM, LLC 3755533803	Interest Credit
5/9/2006	\$29,950.12		Goldin	Ardent Ltd. 3755533861	Goldin's Feb 2006 fees and expenses
5/9/2006		\$375.52	California Bank Trust	NSAM, LLC 3755533803	Brian Taylor litigation
5/22/2006	\$358,044.68		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's March 2006 legal fees and expenses
5/23/2006	\$26,978.15		Goldin	Ardent LP 3755533858	Goldin's March 2006 fees and expenses
5/25/2006	\$70.00		Hirshorn Zuckerman Web Design	Ardent LP 3755533858	Website maintenance
5/31/2006		\$8,572.29		Ardent LP 3755533816	Interest Credit
5/31/2006	\$6,873.00		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's March 2006 fees and expenses
5/31/2006		\$8,163.98		Ardent Ltd. 3755533829	Interest Credit

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5/31/2006		\$1,582.80		NSAM, LLC 3755533803	Interest Credit
5/31/2006		\$114.74		SCM LP 3755533832	Interest Credit
6/12/2006	\$218,314.32		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's April 2006 legal fees and expenses
6/26/2006	\$70.00		Hirshorn Zuckerman Web Design	Ardent Ltd. 3755533861	Website maintenance
6/29/2006	\$256,221.19		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's holdback fees approved by order dated June 20, 2006
6/30/2006		\$7,740.03		Ardent LP 3755533816	Interest Credit
6/30/2006		\$7,414.45		Ardent Ltd. 3755533829	Interest Credit
6/30/2006		\$1,536.28		NSAM, LLC 3755533803	Interest Credit
6/30/2006		\$111.34		SCM LP 3755533832	Interest Credit
7/6/2006	\$39,544.00		Goldin	Ardent Ltd. 3755533861	Goldin's holdback fees approved by order dated June 20, 2006
7/7/2006	\$9,808.64		JPMorgan	Ardent Ltd. 3755533861	JPMorgan's holdback fees approved by order dated June 20, 2006
7/7/2006	\$2,042.56		Skyline Duplication	NSAM, LLC 3755533845	Copying - invoice nos. 51744, 54468, 61739, 63248
7/11/2006	\$1,472.75		Paul Chamberlain International	NSAM, LLC 3755533845	Bridge Banc investigation / search
7/24/2006	\$2,430.00		Morris-Anderson	Ardent Ltd. 3755533861	Morris-Anderson's holdback fees approved by order dated June 20, 2006
7/30/2006		\$1,591.73		NSAM, LLC 3755533803	Interest Credit

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7/31/2006		\$8,019.39		Ardent LP 3755533816	Interest Credit
7/31/2006		\$6,702.63		Ardent Ltd. 3755533829	Interest Credit
7/31/2006		\$115.36		SCM LP 3755533832	Interest Credit
8/1/2006		\$771,301.63	Bank of New York	NSAM, LLC 3755533803	Ausam-Keryx proceeds
8/4/2006	\$294,035.86		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's May 2006 legal fees and expenses
8/9/2006	\$1,887.01		JPMorgan	Ardent Ltd. 3755533861	JPMorgan's May 2006 fees and expenses
8/14/2006	\$15,848.50		Goldin	Ardent Ltd. 3755533861	Goldin's April 2006 fees and expenses
8/18/2006	\$1,000.00		Keen Consultants, LLC	NSAM, LLC 3755533845	Inspection of Kelley residence in Greenwich, CT
8/21/2006		\$5,000.00		NSAM, LLC 3755533803	June 14, 2006 contempt order against Sherman and Wildeman
8/22/2006	\$246,101.74		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's June 2006 legal fees and expenses
8/28/2006	\$31,376.61		Goldin	Ardent LP 3755533858	Goldin's May 2006 fees and expenses
8/28/2006	\$31,405.10		Goldin	Ardent LP 3755533858	Goldin's June 2006 fees and expenses
8/30/2006	\$11,258.24		JPMorgan	Ardent LP 3755533858	JPMorgan's March, April and June 2006 fees and expenses
8/30/2006	\$70.00		Hirshorn Zuckerman Web Design	Ardent LP 3755533858	Website maintenance
8/31/2006		\$7,756.60		Ardent LP 3755533816	Interest Credit
8/31/2006		\$5,930.44		Ardent Ltd. 3755533829	Interest Credit
8/31/2006		\$3,729.11		NSAM, LLC 3755533803	Interest Credit

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8/31/2006		\$115.68		SCM LP 3755533832	Interest Credit
9/11/2006	\$120.00		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's April 2006 fees and expenses
9/13/2006	\$45,000.00		DiConza Law, PC as counsel to Dean and Marguerita Herman	NSAM, LLC 3755533845	Settlement with Dean and Marguerita Herman pursuant to August 2, 2006 court stipulation
9/14/2006		\$30,000.00	Schiff Hardin LLP	NSAM, LLC 3755533803	Resolution of fee application dispute with Debtor counsel plus fee waiver
9/20/2006		\$15,635.65	Kaye Scholer	NSAM, LLC 3755533803	Kelley auction proceeds
9/21/2006	\$258,782.78		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's July 2006 legal fees and expenses
9/21/2006	\$264,828.64		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's holdback fees for March 2006-June 2006
9/22/2006	\$26,312.00		Goldin	Ardent Ltd. 3755533861	Goldin's holdback fees for March 2006-June 2006
9/22/2006	\$6,577.69		Goldin	Ardent Ltd. 3755533861	Goldin's July 2006 fees and expenses
9/26/2006	\$1,740.00		Morris-Anderson	Ardent Ltd. 3755533861	Morris-Anderson's holdback fees for March 2006-June 2006
9/27/2006	\$2,189.14		JPMorgan	Ardent Ltd. 3755533861	JPMorgan's holdback fees for March 2006-June 2006
9/27/2006	\$474.22		JPMorgan	Ardent Ltd. 3755533861	JPMorgan's July 2006 fees and expenses

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DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
9/27/2006	\$70.00		Hirshorn Zuckerman Web Design	Ardent Ltd. 3755533861	Website maintenance
9/29/2006		\$6,950.84		Ardent LP 3755533816	Interest Credit
9/29/2006		\$15,677.91	WSL Partners	Ardent LP 3755533816	Distribution on Receivership Estate investment
9/29/2006		\$5,183.77		Ardent Ltd. 3755533829	Interest Credit
9/29/2006		\$15,677.91	WSL Partners	Ardent Ltd. 3755533829	Distribution on Receivership Estate investment
9/29/2006		\$3,676.83		NSAM, LLC 3755533803	Interest Credit
9/29/2006	\$1,028.58		Skyline Duplication	NSAM, LLC 3755533845	Invoice nos. 67923, 68562, 68705, 69159
9/29/2006		\$112.25		SCM LP 3755533832	Interest Credit
10/6/2006		\$4,360.71	Howard Lee Schiff, PC	NSAM, LLC 3755533845	Return of funds from Kathryn Kelley
10/6/2006	\$6,002.00		Bowne of New York City	NSAM, LLC 3755533845	Corporate printing for Startech-related 13D and amendments, invoice nos. BNYI-06080814-0 and BNYI-06070828-0
10/16/2006	\$2,158,837.37		Northshore account at JPMorgan Chase	Ardent LP 3755533816	Claims Distribution for creditors
10/16/2006	\$207,936.50		Northshore account at JPMorgan Chase	NSAM, LLC 3755533803	Claims Distribution for creditors
10/23/2006	\$1,801.78		JPMorgan	Ardent Ltd. 3755533861	JPMorgan's August 2006 fees and expenses
10/23/2006	\$281,528.49		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's August 2006 legal fees and expenses
10/24/2006		\$5,000.00	Connecticut Light and Power Company	NSAM, LLC 3755533803	Funds received relating to Kathryn Kelley

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
10/25/2006	\$1,575.25		Morris Anderson	Ardent Ltd. 3755533861	Morris-Anderson's August 2006 fees and expenses
10/26/2006	\$70.00		Hirshorn Zuckerman Web Design	Ardent Ltd. 3755533861	Website maintenance
10/31/2006		\$4,166.52		Ardent LP 3755533816	Interest Credit
10/31/2006		\$4,050.31		Ardent Ltd. 3755533829	Interest Credit
10/31/2006		\$3,577.95		NSAM, LLC 3755533803	Interest Credit
10/31/2006		\$116.31		SCM LP 3755533832	Interest Credit
11/2/2006	\$1,745.00		Associated Pension Services, Inc.	NSAM, LLC 3755533845	2005 average deferral percentage testing and preparation of Form 550; invoice nos. 102717 and 102718
11/24/2006	\$207,118.11		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's Sept 2006 legal fees and expenses
11/27/2006	\$7,651.00		Bowne of New York City	NSAM, LLC 3755533845	Startech-related Edgar printings, invoice nos. 06070115-0, 06070116-0, 06100946-0
11/29/2006	\$1,392.25		TSG Reporting	NSAM, LLC 3755533845	Kathryn Kelley Sept. 13, 2006 deposition, invoice no. 091306-20119
11/30/2006		\$1,252.87		Ardent LP 3755533816	Interest Credit
11/30/2006		\$3,290.41		Ardent Ltd. 3755533829	Interest Credit
11/30/2006		\$3,206.91		NSAM, LLC 3755533803	Interest Credit
11/30/2006		\$112.86		SCM LP 3755533832	Interest Credit

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
12/8/2006	\$378.02		Illinois Dept of Revenue	Ardent LP 3755533858	Payment for Ardent's submission of 2003 Form 1065
12/22/2006		\$75,000.00	Bank of New York Northshore account at JPMorgan Chase	NSAM, LLC 3755533803	Acute-Viral Research Proceeds
12/26/2006	\$600,000.00			Ardent Ltd. 3755533829	Claims Distribution for creditors
12/26/2006	\$38,879.39		Goldin	NSAM, LLC 3755533845	Goldin's August 2006 fees and expenses (as reduced by Goldin)
12/26/2006	\$16,898.19		Goldin	NSAM, LLC 3755533845	Goldin's Sept 2006 fees and expenses
12/26/2006	\$18,444.30		Goldin	NSAM, LLC 3755533845	Goldin's Oct 2006 fees and expenses
12/26/2006	\$1,750.00		Serving by Irving, Inc.	NSAM, LLC 3755533845	Service of subpoenas on Kelley banks and Robert Loonin
12/27/2006	\$2,400.00		Morris-Anderson	NSAM, LLC 3755533845	Morris-Anderson's Sept and Oct 2006 fees and expenses
12/27/2006	\$206,856.74		Kaye Scholer	NSAM, LLC 3755533845	Kaye Scholer's Oct 2006 legal fees and expenses
12/27/2006	\$177,379.74		Kaye Scholer	NSAM, LLC 3755533845	Kaye Scholer's Nov 2006 legal fees and expenses
12/27/2006	\$944.29		Skyline Duplicating	NSAM, LLC 3755533845	Copying expense relating to Receivership Estate documents
12/27/2006		\$7,250.00	Connecticut Natural Gas	NSAM, LLC 3755533845	Return of funds relating to Kathryn Kelley
12/29/2006		\$1,298.08		Ardent LP 3755533816	Interest Credit

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
12/29/2006		\$2,726.04		Ardent Ltd. 3755533829	Interest Credit
12/29/2006		\$2,916.60		NSAM, LLC 3755533803	Interest Credit
12/29/2006		\$116.93		SCM LP 3755533832	Interest Credit
1/3/2007	\$140.00		Hirshorn Zuckerman Web Design	NSAM, LLC 3755533845	Website maintenance
1/31/2007		\$1,301.68		Ardent LP 3755533816	Interest Credit
1/31/2007		\$1,451.38		Ardent Ltd. 3755533829	Interest Credit
1/31/2007		\$2,236.81		NSAM, LLC 3755533803	Interest Credit
1/31/2007		\$117.27		SCM LP 3755533832	Interest Credit
2/22/2007	\$149,037.57		Kaye Scholer	NSAM, LLC 3755533845	Kaye Scholer's Dec 06 legal fees and expenses
2/27/2007	\$11,760.55		Goldin	NSAM, LLC 3755533845	Goldin's Nov 2006 fees and expenses
2/27/2007	\$7,072.24		Goldin	NSAM, LLC 3755533845	Goldin's Dec 2006 fees and expenses
2/28/2007		\$1,178.95		Ardent LP 3755533816	Interest Credit
2/28/2007		\$1,314.54		Ardent Ltd. 3755533829	Interest Credit
2/28/2007		\$1,906.25		NSAM, LLC 3755533803	Interest Credit
2/28/2007	\$70.00		Hirshorn Zuckerman Web Design	NSAM, LLC 3755533845	Website maintenance
2/28/2007		\$106.21		SCM LP 3755533832	Interest Credit
3/7/2007		\$11,361.34	Reuters America, LLC	NSAM, LLC 3755533845	Proceeds of preference claim
3/9/2007	\$740.00		Bowne of New York City	NSAM, LLC 3755533845	Fees related to Startech filings
3/27/2007	\$201,695.10		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's Jan 2007 legal fees and expenses
3/30/2007		\$1,308.52		Ardent LP 3755533816	Interest Credit

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
3/30/2007		\$1,342.01		Ardent Ltd. 3755533829	Interest Credit
3/30/2007		\$1,784.51		NSAM, LLC 3755533803	Interest Credit
3/30/2007		\$117.88		SCM LP 3755533832	Interest Credit
4/27/2007	\$224,545.13		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's Feb 2007 legal fees and expenses
4/30/2007		\$1,269.81		Ardent LP 3755533816	Interest Credit
4/30/2007		\$728.14		Ardent Ltd. 3755533829	Interest Credit
4/30/2007	\$17,288.89		Goldin	Ardent Ltd. 3755533861	Goldin's Feb 2007 fees and expenses
4/30/2007		\$1,731.73		NSAM, LLC 3755533803	Interest Credit
4/30/2007		\$114.39		SCM LP 3755533832	Interest Credit
5/1/2007	\$70.00		Hirshorn Zuckerman Web Design	Ardent Ltd. 3755533861	Website maintenance
5/4/2007	\$70.00		Hirshorn Zuckerman Web Design	Ardent Ltd. 3755533861	Website maintenance
5/9/2007		\$85,075.00	Robinson, Brog, Leinwand	NSAM, LLC 3755533803	Proceeds of settlement between Ausam and Keryx
5/16/2007	\$70,251.19		Northshore account at JPMorgan Chase	NSAM, LLC 3755533803	Distribution (second interim distribution to Class 2 claimants)
5/21/2007	\$218,568.98		Kaye Scholer	NSAM, LLC 3755533845	Kaye Scholer's holdback fees approved by order dated May 15, 2007
5/22/2007	\$19,956.50		Goldin	Ardent LP 3755533858	Goldin's holdback fees approved by order dated May 15, 2007

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
5/23/2007	\$234.33		JPMorgan	Ardent LP 3755533858	JPMorgan's holdback fees approved by order dated May 15, 2007
5/23/2007	\$87,535.00		Mahoney Cohen	Ardent LP 3755533858	Mahoney Cohen fees and expenses approved by order dated May 15, 2007
5/31/2007		\$1,182.08		Ardent LP 3755533816	Interest Credit
5/31/2007		\$225.36		Ardent Ltd. 3755533829	Interest Credit
5/31/2007		\$1,593.22		NSAM, LLC 3755533803	Interest Credit
5/31/2007		\$118.52		SCM LP 3755533832	Interest Credit
6/5/2007	\$990.00		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's holdback fees approved by order dated May 15, 2007
6/14/2007	\$1,000.00		Eastern Appraisal	Ardent LP 3755533858	Appraisal of Fran Saldutti's residence in Pound Ridge, NY
6/21/2007	\$127,269.53		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's April 2007 legal fees and expenses
6/21/2007	\$222,304.36		Kaye Scholer	NSAM, LLC 3755533845	Kaye Scholer's March 2007 legal fees and expenses
6/25/2007		\$218.69		Ardent Ltd. 3755533829	Interest Credit
6/25/2007		\$265,000.00	Robinson & Cole	NSAM, LLC 3755533803	Court approved settlement with former counsel
6/25/2007	\$140.00		Hirshorn Zuckerman Web Design	NSAM, LLC 3755533845	Website maintenance

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
6/26/2007	\$16,743.38		Goldin	NSAM, LLC 3755533845	Goldin's March and April 2007 fees and expenses
6/29/2007		\$884.84		Ardent LP 3755533816	Interest Credit
6/29/2007		\$1,152.45		NSAM, LLC 3755533803	Interest Credit
6/29/2007		\$115.01		SCM LP 3755533832	Interest Credit
7/2/2007	\$1,612.85		JPMorgan	NSAM, LLC 3755533845	JP Morgan's March 2007 fees and expenses
7/5/2007	\$18,762.75		Goldin	Ardent LP 3755533858	Goldin's January 2007 fees and expenses (paid late after additional review)
7/10/2007		\$47,000.00	William and Susan Schrage	Ardent LP 3755533816	Proceeds of settlement between the Schrages and the Receiver
7/10/2007		\$125,000.00	Robert Griffin	Ardent LP 3755533816	Proceeds of settlement between Griffin and the Receiver
7/13/2007		\$46,310.00	WSL Private Equity Investments	Ardent LP 3755533816	Proceeds of sale of Receivership Estate investment
7/13/2007		\$46,310.00	WSL Private Equity Investments	Ardent Ltd. 3755533829	Proceeds of sale of Receivership Estate investment
7/30/2007		\$1,055,823.42	Bladelogic	Ardent LP 3755533816	Proceeds of sale of Receivership Estate investment
7/30/2007		\$1,055,823.42	Bladelogic	Ardent Ltd. 3755533829	Proceeds of sale of Receivership Estate investment
7/31/2007		\$1,380.17		Ardent LP 3755533816	Interest Credit
7/31/2007		\$578.96		Ardent Ltd. 3755533829	Interest Credit

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
7/31/2007		\$1,467.65		NSAM, LLC 3755533803	Interest Credit
7/31/2007		\$128.63		SCM LP 3755533832	Interest Credit
8/10/2007	\$7,811.83		Goldin	Ardent LP 3755533858	Goldin's May 2007 fees and expenses
8/13/2007	\$70.00		Hirshorn Zuckerman Web Design	Ardent LP 3755533858	Website maintenance
8/15/2007	\$199,995.88		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's May 2007 fees and expenses
8/22/2007		\$22,000.00	M. Kingdon Offshore's account at Goldman Sachs	Ardent LP 3755533816	Proceeds of settlement between M. Kingdon Offshore and the Receiver
8/31/2007		\$4,870.69		Ardent LP 3755533816	Interest Credit
8/31/2007		\$4,249.98		Ardent Ltd. 3755533829	Interest Credit
8/31/2007		\$1,783.33		NSAM, LLC 3755533803	Interest Credit
8/31/2007		\$156.29		SCM LP 3755533832	Interest Credit
9/4/2007	\$220,848.53		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's June 2007 legal fees and expenses
9/5/2007	\$70.00		Hirshorn Zuckerman Web Design	Ardent Ltd. 3755533861	Website maintenance
9/5/2007	\$16,605.85		Goldin	Ardent Ltd. 3755533861	Goldin's June 2007 fees and expenses
9/21/2007	\$174,831.08		Kaye Scholer	NSAM, LLC 3755533845	Kaye Scholer's holdback fees approved by order dated September 20, 2007
9/25/2007	\$13,684.50		Goldin	NSAM, LLC 3755533845	Goldin's holdback fees approved by order dated September 20, 2007
9/28/2007		\$4,542.55		Ardent LP 3755533816	Interest Credit

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
9/28/2007		\$3,281.27		Ardent Ltd. 3755533829	Interest Credit
9/28/2007		\$1,463.22		NSAM, LLC 3755533803	Interest Credit
9/28/2007	\$4,350.00		Morris-Anderson	NSAM, LLC 3755533845	Morris-Anderson's holdback fees approved by order dated September 20, 2007
9/28/2007		\$148.52		SCM LP 3755533832	Interest Credit
10/9/2007	\$200,068.63		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's July 2007 legal fees and expenses
10/10/2007	\$6,754.87		Goldin	Ardent LP 3755533858	Goldin's July 2007 fees and expenses
10/15/2007	\$70.00		Hirshorn Zuckerman Web Design	Ardent LP 3755533858	Website maintenance
10/31/2007		\$3,918.19		Ardent LP 3755533816	Interest Credit
10/31/2007		\$3,272.69		Ardent Ltd. 3755533829	Interest Credit
10/31/2007		\$1,037.19		NSAM, LLC 3755533803	Interest Credit
10/31/2007		\$148.14		SCM LP 3755533832	Interest Credit
11/1/2007	\$194.90		JPMorgan	Ardent LP 3755533858	JPMorgan's June 2007 fees and expenses
11/6/2007		\$21,000.00	Dennis Twining	NSAM, LLC 3755533803	Proceeds of settlement between Twining and the Receiver
11/6/2007		\$150,000.00	First Republic Bank	NSAM, LLC 3755533803	Acute Viral Research proceeds relating to Ausam asset
11/9/2007		\$6.12		Ardent LP 3755533858	Proceeds of Investment
11/9/2007		\$70.00	Edison Properties / Manhattan Mini-Storage	NSAM, LLC 3755533845	Return of storage unit deposit

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
11/9/2007		\$6.12	Bladelogic	SCM LP 3755533874	Misc. balance from prior sale of Receivership Estate investment
11/14/2007	\$1,277.87		U.S. Trustee	NSAM, LLC 3755533845	Ausam-Receiver agreement to pay U.S. Trustee's fees remaining in Ausam case after receipt of payment
11/14/2007	\$41.00			SCM LP 3755533874	Check order fee
11/15/2007	\$157,314.03		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's August 2007 legal fees and expenses
11/15/2007		\$41.00		SCM LP 3755533874	Refund - check order fee
11/19/2007		\$72,000.00	Robert S. Fortunoff	Ardent LP 3755533816	Proceeds of settlement between Fortunoff and the Receiver
11/19/2007	\$70.00		Hirshorn Zuckerman Web Design	Ardent LP 3755533858	Website maintenance
11/19/2007	\$6,401.32		Goldin	Ardent LP 3755533858	Goldin's August 2007 fees and expenses
11/21/2007		\$225,000.00		Ardent Ltd. 3755533829	Sojecci II Ltee settlement proceeds
11/27/2007	\$241.59		Paquette et associes, sanc	Ardent Ltd. 3755533861	Service fee on Bombardier (Canada)
11/29/2007		\$20,000.00	Campbell Investment Partners	Ardent LP 3755533816	Proceeds of settlement between Campbell and the Receiver
11/30/2007		\$3,271.20		Ardent LP 3755533816	Interest Credit
11/30/2007		\$3,210.43		Ardent Ltd. 3755533829	Interest Credit

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
11/30/2007		\$1,383.40		NSAM, LLC 3755533803	Interest Credit
11/30/2007		\$134.85		SCM LP 3755533832	Interest Credit
12/3/2007	\$130,465.44		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's Sept 2007 legal fees and expenses
12/4/2007	\$65,829.64		Northshore's account at JPMorgan Chase	NSAM, LLC 3755533803	Claims Distribution for creditors
12/5/2007	\$3,483.84		Goldin	Ardent Ltd. 3755533861	Goldin's Sept 2007 fees and expenses
12/12/2007		\$5,000.00	Campbell Investment Partners	Ardent LP 3755533816	Proceeds of settlement between Campbell and the Receiver
12/16/2007	\$70.00		Hirshorn Zuckerman Web Design	Ardent Ltd. 3755533861	Website maintenance
12/20/2007	\$101,649.82		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's Oct 2007 legal fees and expenses
12/21/2007	\$5,221.16		Goldin	Ardent Ltd. 3755533861	Goldin's Oct 2007 fees and expenses
12/26/2007	\$2,780.00		Bowne of New York City	NSAM, LLC 3755533845	Startech Schedule 13D Edgar amendments, Invoice no. 0711- 188-1
12/27/2007		\$50,000.00	Joel Ash	Ardent LP 3755533816	Joel Ash settlement payment (pending approval)
12/27/2007	\$1,440.00		Morris-Anderson	Ardent Ltd. 3755533861	Morris-Anderson's Oct 2007 fees and expenses
12/27/2007	\$450.00		Associated Pension Services, Inc.	NSAM, LLC 3755533845	Northshore 401k plan issues - invoice no. 103585

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
12/31/2007		\$3,264.64		Ardent LP 3755533816	Interest Credit
12/31/2007		\$3,126.21		Ardent Ltd. 3755533829	Interest Credit
12/31/2007		\$1,275.60		NSAM, LLC 3755533803	Interest Credit
12/31/2007		\$133.77		SCM LP 3755533832	Interest Credit
1/3/2008	\$70.00		Hirshorn Zuckerman Web Design	Ardent Ltd. 3755533861	Website maintenance
1/16/2008		\$5,000.00	Campbell Investment Partners	Ardent LP 3755533816	Settlement between Campbell and the Receiver
1/31/2008		\$3,148.75		Ardent LP 3755533816	Interest Credit
1/31/2008		\$2,683.94		Ardent Ltd. 3755533829	Interest Credit
1/31/2008		\$1,154.41		NSAM, LLC 3755533803	Interest Credit
1/31/2008		\$123.60		SCM LP 3755533832	Interest Credit
2/14/2008		\$5,000.00	Campbell Investment Partners	Ardent LP 3755533816	Settlement between Campbell and the Receiver
2/19/2007	\$5,657.39		Goldin	Ardent LP 3755533858	Goldin's Nov 2007 fees and expenses
2/19/2008	\$201,448.82		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's Nov and Dec 2007 legal fees and expenses
2/21/2008	\$140.00		Hirshorn Zuckerman Web Design	Ardent LP 3755533858	Website maintenance
2/25/2008	\$2,997.78		JPMorgan	Ardent LP 3755533858	JPMorgan's August and Nov 2007 fees and expenses
2/29/2008		\$1,821.11		Ardent LP 3755533816	Interest Credit
2/29/2008		\$1,709.03		Ardent Ltd. 3755533829	Interest Credit
2/29/2008		\$735.08		NSAM, LLC 3755533803	Interest Credit

FUNDS RECEIVED AND DISBURSED BY RECEIVERSHIP ESTATE

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
2/29/2008		\$78.70		SCM LP 3755533832	Interest Credit
TOTAL:	\$15,670,352.21	\$18,015,808.94			
Note: There is a \$845.82 positive discrepancy which the Receiver is investigating.					